

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/11/2006	SLUANG1	53	SALE	1051	A	130.00	10757855	031952
08/11/2006	SLUANG1	52	SALE	1202	A	750.00	10757855	031952
08/11/2006	SLUANG1	51	SALE	1001	A	790.00	10757855	031952
08/11/2006	SLUANG1	50	ADJ	2051	A	-65.00	10757855	031952
08/11/2006	SLUANG1	49	ADJ	2202	A	-135.00	10757855	031952
08/11/2006	SLUANG1	48	ADJ	2001	A	-385.00	10757855	031952
06/14/2004	SZEWDIE1	49	SALE	2051	R	65.00	10757855	031952
06/10/2004	RAMPTAS	361	SALE	8021	A	40.00	10757855	031952
01/20/2004	SSESHE1	11	SALE	2202	R	135.00	10757855	031952
01/20/2004	SSESHE1	10	SALE	2001	R	385.00	10757855	031952



Adjustment Detail

Authorization Detail



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